

MOJAVE AIR AND SPACE PORT AT RUTAN FIELD

NOTICE OF A REGULAR MEETING OF THE BOARD OF DIRECTORS

Date: November 1, 2022

Location: Board Room

1434 Flightline, Mojave, California

Time: 2:00 p.m.

Zoom Video Conference

<https://us02web.zoom.us/j/88979840593?pwd=UWxUcHRVkm1aDdnUHA1cWR0VFFMUT09>

Phone: 669 900 9128

Meeting ID: 889 7984 0593

Passcode: 277366

AGENDA

1. Call to Order

- A. Pledge of Allegiance
- B. Roll Call
- C. Approval of Agenda

2. Community Announcements and Public Comments on Items not on the Agenda

3. Consent Agenda (*Staff recommends approval of consent items by one motion.*)

- A. Minutes of the Regular Board Meeting of October 18, 2022
- B. Check Register dated October 26, 2022, \$197,824.71

4. Action Items

- A. Contract with WFBM, LLP, for Legal Services (Counsel)

5. Reports

- A. Director of Administration
- B. Chief Executive Officer
- C. Board Committees

6. Director Comments on Items Not on the Agenda

7. Closed Session

- A. Real Property Negotiations (Govt Code 54956.8):
 - Property: Hangar 78
 - Parties: MASP, Scaled Composites
 - Negotiators: CEO, legal counsel
 - Terms: term, rent

B. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy

8. Closed Session Report

Adjournment

This Agenda was posted on, October 28, 2022, by Jason Buck.

Due to the COVID-19 state of emergency, the Board of Directors will conduct this meeting via Zoom Video Conference. A physical location will not be available to the public. You may participate in the meeting by using the call-in number specified in this Notice of Meeting or access the web page above. If you wish to speak to an item on the agenda, please inform the Board Chair when he asks for public comment. The Board's normal rules for public comment apply: speakers are limited to 3 minutes per item. You may also email comments to Lynn@mojaveairport.com prior to the start of the meeting, and your comment(s) will be distributed to the directors at the meeting.

When joining the meeting via Zoom, you will need a microphone to participate in the discussion.

- **KEEP YOUR MIC MUTED** at all times that you are not making a comment in order to minimize noise during the meeting. Unmute only to make a comment on an agenda item.
- The general rules regarding public comment apply to those using zoom.
- Comments may also be made in the zoom chat function or via email to the Board Clerk at Lynn@mojaveairport.com prior to the start of the meeting.

If you need special assistance to participate in the meeting, please contact [Lynn Johansen at Lynn@mojaveairport.com](mailto:Lynn@mojaveairport.com), and the District will attempt to accommodate your need.

ADA Notice: Persons desiring disability-related accommodations should contact the District no later than forty-eight hours prior to the meeting. Persons needing an alternative format of the agenda because of a disability should notify the District no later than seventy-two hours prior to the meeting. All inquiries/requests can be made by phone at (661) 824-2433, in person at 1434 Flightline, Mojave, CA, or via email to Lynn@mojaveairport.com

Copy of Records: Copies of public records related to open session items are available at the administrative office of the District at 1434 Flightline, Mojave, CA.

Public Comments: Members of the public may comment on items on the agenda before the Board takes action on that item, or for closed session items, before the Board goes into closed session. Comments on items not on the agenda, and over which the Board has jurisdiction, may be made under "Public Comments on Items not on the Agenda," but the Board may not take action on any issues raised during this time. All comments by members of the public are limited to three minutes.

MISSION STATEMENT

FOSTER AND MAINTAIN OUR RECOGNIZED AEROSPACE PRESENCE WITH A PRINCIPLE FOCUS AS THE WORLD'S PREMIER CIVILIAN AEROSPACE TEST CENTER WHILE SEEKING COMPATIBLY DIVERSE BUSINESS AND INDUSTRY

BOARD OF DIRECTORS

MINUTES OF THE REGULAR MEETING ON OCTOBER 18, 2022.

1. CALL TO ORDER

The meeting was called to order on Tuesday October 18, 2022, at 2:00 p.m. by Director Barney.

A. Pledge of Allegiance: Acting CEO Reid led those assembled in the Pledge of Allegiance.

B. Roll Call:

Directors present in person: Balentine, Coleman,

Directors absent: Morgan

Staff: Acting CEO Reid, District Counsel Navé, Nicole Altman, DO Fuels Smith, Contracts Manager Johansen, DOA Rawlings,

Others present via Zoom: Director Barney, Clint Schlegel, and one other unidentified participant.

C. Approval of Agenda: Upon motion by Director Coleman, seconded by Director Balentine, The Board unanimously approved the agenda.

2. Community Announcements/ Public Comments not on the Agenda

Director Coleman commented on the Edwards AFB air show and that 40,000 people were estimated to have gone to the airshow per day.

3. Consent Agenda

Upon Motion by Director Balentine, seconded by Director Coleman, the Board unanimously approved the Consent Agenda.

A. Minutes of the Regular Board Meeting October 4, 2022

4. Action Items

A. Adoption of Resolution Regarding Remote Meetings

Counsel Navé briefed the directors on this resolution. After discussion, upon Motion by Director Balentine, seconded by Director Coleman, the board unanimously approved the Resolution Regarding Remote Meetings RES# 22-10-847.

B. Award Commercial Space, Planning, Design & Engineering Contract

Acting CEO Reid briefed the directors on the contract award along with some of the logistics of the projects BPRH will be able to achieve. Mr. Schlegel asked in chat if the Board has specific locations to develop on the property or just seeking proposals to have someone on call if there is a consideration of new projects? Acting CEO Reid answered both are true, that there is a specific project in mind, and the consultants will be available over 5 years for future projects. Upon Motion by Director Balentine, seconded by Director Coleman, the Board unanimously authorized Acting CEO Reid to execute the contract.

5. Reports

- A. CEO/GM Report
Acting CEO Reid presented his report to the board and informed the board of some upcoming tours.
- B. Board Committee
No Current Board Committees.

6. Director Comments on Items not on the Agenda

No Director Comments Made.

7. Closed Session

- A. Real Property Negotiations (Govt Code 54956.8):
Property: Hangar 78
Parties: MASP, Scaled Composites
Negotiators: CEO, legal counsel
Terms: term, rent

- B. Existing Litigation (Govt Code 54956.9): Masten Space Systems Bankruptcy

- C. Potential Litigation (Govt Code 54956.9): MASP vs. B. Welton

8. Closed Session Report

In closed session, Counsel updated the Board on Real Property Negotiations for Scaled Composites Hangar 78, Counsel also updated the status of the existing litigation with the Masten Space Systems Bankruptcy, Counsel updated the Board on the government claim filed by Brandon Welton. No action was taken on any of the items discussed and no other items were discussed.

ADJOURNMENT

There being no further business to come before the Board, the chair adjourned the meeting at 3:23 p.m.

Diane Barney, President

ATTEST

Jimmy R. Balentine, Secretary

Date: Wednesday, October 26, 2022
 Time: 03:21PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 05-23 As of: 10/26/2022

Page: 1 of 2
 Report: 03630.rpt
 Company: MASP

| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|----------------------|------------|------------|--------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|-------------------|
| Company: MASP | | | | | | | | | | |
| Acct / Sub: | 101000 | | 1200 | | | | | | | |
| 062864 | CK | 11/1/2022 | 0582 Environmental Concepts | 05-23 | 052038 | VO | 222205 | 9/20/2022 | 0.00 | 15,135.12 |
| 062864 | CK | 11/1/2022 | 0582 Environmental Concepts | 05-23 | 052039 | VO | 222205-1 | 9/26/2022 | 0.00 | 6,162.50 |
| 062864 | CK | 11/1/2022 | 0582 Environmental Concepts | 05-23 | 052040 | VO | 222210 | 9/27/2022 | 0.00 | 11,003.85 |
| Check Total | | | | | | | | | | 32,301.47 |
| 062865 | CK | 11/1/2022 | 0867 Hughes Aerospace Corp. | 05-23 | 052053 | VO | 2022-308 | 10/21/2022 | 0.00 | 52,610.00 |
| 062866 | CK | 11/1/2022 | 1314 Mead & Hunt | 05-23 | 051977 | VO | 338980 | 10/18/2022 | 0.00 | 4,869.49 |
| 062867 | CK | 11/1/2022 | 1314 Mead & Hunt | 05-23 | 052073 | VO | 339303/ENG | 10/24/2022 | 0.00 | 7,423.75 |
| 062868 | CK | 11/1/2022 | 1436 Porter Concrete Construction | 05-23 | 051964 | VO | 4812 | 10/7/2022 | 0.00 | 30,712.00 |
| 062868 | CK | 11/1/2022 | 1436 Porter Concrete Construction | 05-23 | 052048 | VO | 4804 | 9/21/2022 | 0.00 | 4,635.00 |
| 062868 | CK | 11/1/2022 | 1436 Porter Concrete Construction | 05-23 | 052049 | VO | 4806 | 9/26/2022 | 0.00 | 975.00 |
| 062868 | CK | 11/1/2022 | 1436 Porter Concrete Construction | 05-23 | 052050 | VO | 4808 | 9/28/2022 | 0.00 | 20,906.00 |
| 062868 | CK | 11/1/2022 | 1436 Porter Concrete Construction | 05-23 | 052052 | VO | 4807 | 9/28/2022 | 0.00 | 1,806.00 |
| 062868 | CK | 11/1/2022 | 1436 Porter Concrete Construction | 05-23 | 052069 | VO | 4813 | 10/12/2022 | 0.00 | 18,251.00 |
| 062868 | CK | 11/1/2022 | 1436 Porter Concrete Construction | 05-23 | 052070 | VO | 4815 | 10/12/2022 | 0.00 | 3,827.00 |
| 062868 | CK | 11/1/2022 | 1436 Porter Concrete Construction | 05-23 | 052071 | VO | 4814 | 10/12/2022 | 0.00 | 19,508.00 |
| Check Total | | | | | | | | | | 100,620.00 |

Date: Wednesday, October 26, 2022
 Time: 03:21PM
 User: CPANKO

Mojave Air & Space Port
Check Register - Standard
 Period: 05-23 As of: 10/26/2022

Page: 2 of 2
 Report: 03630.rpt
 Company: MASP

| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post | Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|-----------|------------|------------|--------------------------|-------------------|--------|------------|-------------|-------------------|-----------------|-------------------|----------------|
|-----------|------------|------------|--------------------------|-------------------|--------|------------|-------------|-------------------|-----------------|-------------------|----------------|

Check Count: 5

Acct Sub Total: 197,824.71

| Check Type | Count | Amount Paid |
|--------------------|----------|-------------------|
| Regular | 5 | 197,824.71 |
| Hand | 0 | 0.00 |
| Electronic Payment | 0 | 0.00 |
| Void | 0 | 0.00 |
| Stub | 0 | 0.00 |
| Zero | 0 | 0.00 |
| Mask | 0 | 0.00 |
| Total: | 5 | 197,824.71 |

| | | | |
|---------------------------|-------------|----------------------|-------------------|
| Company Disc Total | 0.00 | Company Total | 197,824.71 |
|---------------------------|-------------|----------------------|-------------------|



AIR & SPACE PORT
AT RUTAN FIELD

STAFF MEMORANDUM

TO: Board of Directors

FROM: Scott Nave

SUBJECT: WFBM, LLP, Legal Agreement

MEETING DATE: November 1, 2022

Background:

Brandon Welton has two actions against the District: one in worker's comp and the other for alleged damages outside the scope of worker's comp. The District's insurer appointed the law firm Traub Lieberman to represent the District in the non-worker's comp case, but the firm is no longer able to do so. The insurer has hired Reyna Macias of WFBM to represent the District going forward. Because of the structure of the District's self-insured retention, WFBM will have an agreement with the District and the insurer.

Impacts:

Fiscal: No change. SIR = \$75,000

Environmental: N/A

Legal: reviewed

Recommended Action:

Approve legal agreement with WFBM, LLP, for the Welton lawsuit.

RETAINER AGREEMENT

Mojave Air & Space Port (hereafter referred to collectively as the "client"), retains the law firm of WFBM, LLP, dba Walsworth, Attorneys at Law (hereafter referred to as "attorneys" or the "Firm"), to represent client in connection with the following matter:

Brandon Welton v. Mojave Air & Space Port

The attorneys have been retained by RSUI Group, Inc. ("RSUI" or the "insurance company"), an insurance company. Pursuant to information provided by RSUI to attorneys, the client has a self-insured retention (SIR) amount. If, and after the client satisfies the self-insured retention (SIR) amount, all further billings will be sent to the insurance company. The firm is retained to defend the client and cannot give an analysis regarding insurance coverage.

Members of the Firm are not accountants and representation does not include advice with regard to accounting or tax decisions. Please consult with an accountant if you feel the need for accounting or tax planning advice.

The client will be charged the rates that are paid by the insurance company. Attorneys are free to delegate to other attorneys and staff, both attorney and non-attorney, etc. Partner rates are billed at the rate of Two Hundred and Ninety-Five Dollars (\$295.00) per hour; associate attorneys' rates are billed at the rate of Two Hundred and Sixty-Five Dollars (\$265.00) an hour; paralegal rates are billed at the rate of One Hundred and Twenty Dollars (\$120.00) . Attorneys' fees are subject to change upon reasonable notice, but they shall not exceed the rates paid by the insurance company.

Based on the Firm's retention by RSUI, a retainer amount is not required at this time. The requirement of a retainer is subject to change upon reasonable notice in the event of payment issues, such as late payments or non-payment of invoices. Pursuant to RSUI's billing guidelines, the Firm will use a 60-day billing cycle.

Statements are payable within thirty (30) days from the date sent. Failure to pay within that period is, at the option of attorneys, grounds for withdrawal and/or termination of representation. Further, at the election of the attorneys, interest may be imposed thereafter at the rate of ten percent (10%) per annum.

The attorneys will use diligent efforts to represent the client, but no results are guaranteed. The client understands that effective representation requires the cooperation of both the attorneys and the client. Assistance of the client will be required from time to time. This assistance may include, but is not limited to, the following: providing information and documentation to the attorneys, assisting in the preparation of answers to interrogatories or responses to document production requests, factual investigation, etc. The client will cooperate with attorneys in all phases and in all aspects, as requested by the attorneys. Attorneys retain the right to withdraw at any time and for any reason as long as the withdrawal does not substantially prejudice client's rights. In the event the attorneys elect to withdraw, attorneys shall prepare and forward a substitution of attorneys form for execution by the client. If the client fails to execute and return

the substitution of attorneys form, attorneys reserve the right to bring a motion to withdraw as attorneys of record. In the event such a motion is necessary in order to secure attorneys' release from the case, attorneys' time and any costs incurred in connection with the motion will be added to any sums due from the client to the attorneys.

Nothing herein shall be construed to prevent attorneys from withdrawing for cause, or when attorneys determine, in good faith, that it is appropriate for the attorneys to withdraw. If a withdrawal is other than for cause, attorneys agree to cooperate with client to try to ensure that such withdrawal does not prejudice the client's rights or unduly increase expenses.

The California Business & Professions Code requires us to inform you whether we maintain errors and omissions insurance coverage applicable to the services to be rendered to you. We hereby confirm that the Firm does maintain such insurance coverage.

Arbitration of Disputes

In the event a dispute arises concerning our attorney-client relationship including, but not limited to, an alleged error or omission on the part of attorneys in their representation or dispute as to amounts owing pursuant to this agreement and to the extent such dispute involves an amount in controversy of \$25,000.00 or more, but less than \$250,000.00, it is understood and agreed that such dispute will be determined by submission to final and binding arbitration, and not by a lawsuit or resort to court process, except as provided by law for judicial review and enforcement of arbitration proceedings. This includes any claim that any legal services rendered under the this agreement were unnecessary or unauthorized or were improperly, negligently or incompetently rendered and/or alleged conflict of interest. This also includes any dispute over fees and/or costs.

By your signature below, you are giving up your constitutional right to have any such dispute decided in a court of law before a jury and instead you are accepting the use of binding arbitration.

In rendering an award pursuant to this arbitration procedure, the arbitrator will determine the rights of the parties according to the substantive laws of the State of California. The proceedings will be administered by Judicial Arbitration and Mediation Services, Inc. (JAMS) (a) at the JAMS office which is closest to the office of attorneys which handled client's file and (b) in accordance with their then existing rules of practice and procedure, which are available on request. In the event JAMS is not available to serve as the arbitrator under these procedures, then attorneys and client agree that this matter shall be conducted in accordance with the rules of the American Arbitration Association for resolution of disputes between attorneys and clients, if any, and if none, then pursuant to its rules for arbitration generally.

The arbitration shall be conducted by a single neutral arbitrator. In the event the parties cannot agree on a single neutral arbitrator, they shall ask the arbitration tribunal to submit the names of three (3) potential arbitrators to the parties. Each party may strike one (1) name. The arbitrator remaining shall then conduct the arbitration hearing.

Discovery in the arbitration shall be allowed to the extent allowed pursuant to the rules of economic litigation in Courts of limited jurisdiction in the State of California, and not otherwise.

If the amount in controversy is \$250,000.00 or more, the parties agree that the claims shall be resolved by a General Reference pursuant to California Code of Civil Procedure §§ 638(a), 641-645.1, in accordance with California law.

Client is advised that there is a right to non-binding arbitration of fee disputes provided by California law. The foregoing is not intended to supplant the law in this regard. To the extent that client desires to avail itself of such non-binding arbitration, the previously described binding arbitration would come into effect only if and after attempts to resolve any dispute through legally prescribed non-binding arbitration had been exhausted.

NOTICE By signing this retainer agreement you are agreeing to have any issue of legal malpractice decided by neutral arbitration and you are giving up your right to a jury or court trial.

Attorneys and client shall bear the expenses of arbitration equally. However, such expenses shall be considered a cost of litigation which the arbitrator may award to the prevailing party.

Attorneys and client agree that this arrangement shall govern their relationship, unless and until amended in writing. Client acknowledges receipt of a copy of this Agreement.

Dated: _____

Mojave Air & Space Port

By:

Its: _____

Dated: _____

WFBM, LLP

By:

"ATTORNEYS"

**Mojave Air & Space Port
Treasurer's Report
For the month ended September 30, 2022**

| | <u>General</u> | <u>County Treasury</u> | <u>LAIF</u> | <u>Total</u> |
|-------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Beginning Balance | <u>\$ 3,284,669.03</u> | <u>\$ 1,813,794.42</u> | <u>\$ 4,196,080.87</u> | <u>\$ 9,294,544.32</u> |
| Receipts: | | | | |
| Operating Revenues | 1,297,793.50 | - | - | 1,297,793.50 |
| Interest Income | 144.57 | 97.89 | - | 242.46 |
| Tax Proceeds | - | - | - | - |
| Total Receipts | <u>1,297,938.07</u> | <u>97.89</u> | <u>-</u> | <u>1,298,035.96</u> |
| Expenditures: | | | | |
| Operating Expenses | (1,438,392.99) | - | - | (1,438,392.99) |
| Project Expenses | - | - | - | - |
| Total Expenditures | <u>(1,438,392.99)</u> | <u>-</u> | <u>-</u> | <u>(1,438,392.99)</u> |
| Transfers: | | | | |
| Between General and County Treasury | - | - | - | - |
| Between General and LAIF | - | - | - | - |
| Total Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Balance | <u><u>\$ 3,144,214.11</u></u> | <u><u>\$ 1,813,892.31</u></u> | <u><u>\$ 4,196,080.87</u></u> | <u><u>\$ 9,154,187.29</u></u> |

The Mojave Air & Space Port unencumbered cash is on deposit bearing interest at various rates, in accordance with the District's Investment Policy.

MOJAVE AIR & SPACE PORT
Revenue and Expense by Function
For the Three Months Ending Friday, September 30, 2022

| Description | Rents & Leases Aviation | Rents & Leases Non-aviation | Flight Related Activities | Non-flight Related Activities | Total |
|---|-------------------------------|-----------------------------------|---------------------------------|-------------------------------------|------------------|
| Operating Revenue | | | | | |
| Fuel Sales & Services | - | - | 1,047,967 | - | 1,047,967 |
| Cost of Fuel & Lubricants Sold | - | - | 828,598 | - | 828,598 |
| Gross Profit on Fuel Sales & Services | - | - | 219,369 | - | 219,369 |
| Rents & Leases | 1,422,039 | 506,587 | 3,848 | 10,391 | 1,942,865 |
| Other Revenue | - | - | 15,279 | 64,361 | 79,640 |
| Total Operating Revenue | 1,422,039 | 506,587 | 238,496 | 74,752 | 2,241,874 |
| Operating Expense | | | | | |
| Salaries & Benefits | 310,850 | 209,717 | 275,186 | 121,703 | 917,455 |
| Noncapitalized Equipment | 12,021 | 3,632 | 2,012 | 15,901 | 33,567 |
| Supplies | 14,876 | 8,607 | 24,584 | 5,216 | 53,283 |
| Licensing & Software | 5,051 | 2,022 | 769 | 1,986 | 9,829 |
| Communications | 7,916 | 2,793 | 3,589 | 3,126 | 17,424 |
| Training & Travel | 172 | 172 | 172 | 19,217 | 19,734 |
| Permits & Fees | - | - | 2,574 | - | 2,574 |
| Repairs & Maintenance | 119,297 | 59,629 | 86,443 | 3,581 | 268,951 |
| Engineering Services | 42,984 | 23,519 | 9,069 | 5,971 | 81,542 |
| Legal & Accounting Services | 38,966 | - | - | 24,178 | 63,143 |
| Operating Services | 1,638 | 1,340 | 112,528 | 140 | 115,645 |
| Bad Debts | | | | | |
| Dues & Subscriptions | 3,924 | 370 | 370 | 6,187 | 10,851 |
| Insurance | 16,736 | 16,736 | 16,736 | 16,736 | 66,943 |
| Marketing | 1,698 | 1,501 | 1,696 | 24,559 | 29,455 |
| Rent Expense | 3,762 | 1,881 | 13,563 | 884 | 20,090 |
| Utilities | 41,013 | 51,462 | 19,384 | 17,396 | 129,255 |
| Tenant Retention | 2,068 | 2,068 | - | - | 4,135 |
| Miscellaneous | 449 | 412 | 8,705 | 4,166 | 13,732 |
| Depreciation | 214,486 | 1,205 | 394,944 | 4,782 | 615,417 |
| Expense Reimbursements | - | - | (10,094) | (17,753) | (27,847) |
| Total Operating Expense | 837,907 | 387,065 | 962,231 | 257,976 | 2,445,179 |
| Excess (Deficit) of Operating Revenue over Operating Expense | 584,132 | 119,522 | (723,735) | (183,225) | (25,584) |
| Nonoperating Revenue | | | | | |
| Property Taxes | 2,674 | 891 | - | - | 3,565 |
| Interest Income | - | - | - | 4,715 | 4,715 |
| Total Nonoperating Revenue | 2,674 | 891 | - | 4,715 | 8,280 |
| Excess (Deficit) of Revenue over Expense | 586,806 | 120,414 | (723,735) | (178,509) | (17,304) |
| FAA Projects | | | | | |
| FAA Projects Expense | - | - | - | 324,227 | 324,227 |
| Excess (Deficit) of FAA Projects Revenue over FAA Projects Expense | - | - | - | (324,227) | (324,227) |
| Reserve Designations | | | | | |
| Infrastructure Projects | - | - | - | 16,499 | 16,499 |
| Building Improvements | - | - | - | 71,242 | 71,242 |
| Equipment | - | - | - | 161,799 | 161,799 |
| Total Reserve Designations | - | - | - | 249,540 | 249,540 |

Mojave Air & Space Port Fuel Inventory Report

SEPTEMBER 2022

| JET A | | |
|----------------------------|--------|---------------------|
| Beginning Inventory | 69,673 | |
| Gallons Delivered | | |
| Gallons Purchased | 86,122 | |
| Defuels | - | |
| Total Gallons Delivered | 86,122 | |
| Gallons Pumped | | |
| Gallons Sold | 78,836 | |
| Refuels | - | |
| Tank farm/Line truck sumps | 14 | |
| Delivery Samples | 50 | |
| Total Gallons Pumped | 78,900 | |
| Ending Inventory | 76,895 | |
| Physical Check | 79,003 | |
| Inventory Value at | 4.12 | \$325,492.36 |

| AVGAS | | |
|----------------------------|------|--------------------|
| Beginning Inventory | | 7,730 |
| Gallons Delivered | | |
| Gallons Purchased | | - |
| Gallons Pumped | | |
| Gallons Sold | | 2,077 |
| Tank farm/Line truck sumps | | 5 |
| Delivery Samples | | - |
| Total Gallons Pumped | | 2,082 |
| Ending Inventory | | 5,648 |
| Physical Check | | 5,182 |
| Inventory Value at | 5.72 | \$29,641.04 |

| LUBRICANTS | | |
|---|-----|-------------------|
| Beginning Inventory | 224 | |
| Quarts Purchased | 0 | |
| Quarts Sold | 6 | |
| Ending Inventory | 218 | |
| Physical Check | 215 | |
| Aeroshell 100; 100W; 15/50 Multi 114 @ \$8.35; 34 @ \$8.35; 67 @ \$11.29 | | \$1,992.23 |

| PRIST | | |
|--|--|-------------------|
| Beginning Inventory | | 117 |
| Cans Purchased | | 0 |
| Cans Sold | | 0 |
| Ending Inventory | | 117 |
| Physical Check - Cans | | 117 |
| Physical Check - Bulk | | 6.6 |
| 117 CANS @ \$7.40; 6.6 (2.3) Gallons @ 60.90 | | \$1,314.54 |

| UNLEADED FUEL | | |
|----------------------|--------|-------------------|
| Beginning Inventory | 561.6 | |
| Gallons Purchased | 558.0 | |
| Gallons Used | 549.1 | |
| Ending Inventory | 570.5 | |
| Physical Check | 608.4 | |
| Inventory Value at | \$5.07 | \$3,083.98 |

| DIESEL FUEL | | |
|---------------------|--------|-------------------|
| Beginning Inventory | | 644.8 |
| Gallons Purchased | | 655.0 |
| Gallons Used | | 342.3 |
| Ending Inventory | | 957.5 |
| Physical Check | | 936.0 |
| Inventory Value at | \$5.07 | \$4,744.58 |

AUGUST 2022 Fuel Inventory \$366,268.73

**AUGUST Gallons Sold 80,913
Year to Date 203,151**

Mojave Air & Space Port
Customers Over 90 Days Past Due

| | 1-30 Days | 31-60 Days | 61-90 Days | 90+ Days | TOTAL | Comments |
|---------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|---|
| Masten | 26,266.38 | 5,687.92 | 251.99 | 25,549.33 | 57,755.62 | Bankruptcy |
| Dean Soest | 310.00 | 335.39 | 452.27 | 3,989.11 | 5,086.77 | Has moved one of the planes- Last payment rec'd 10/18 |
| Aged AR as of 10/27/2022 | 596,649.54 | 76,517.38 | 7,481.22 | 29,538.44 | 710,186.58 | |

| 2022 | | | | | | | | | | | | | |
|--------------------------|--|---------------|--------------|---------------|--------------|--------------|---------------|---------------|---------------|---------|----------|----------|--|
| | January | February | March | April | May | June | July | August | September | October | November | December | |
| Total Income | \$ 14,393.35 | \$ 14,162.96 | \$ 16,587.75 | \$ 13,722.36 | \$ 15,977.22 | \$ 16,372.83 | \$ 15,186.16 | \$ 14,447.23 | \$ 13,525.88 | \$ - | \$ - | \$ - | |
| Total Expenses | \$ 17,749.37 | \$ 16,397.68 | \$ 16,489.07 | \$ 19,430.07 | \$ 11,763.35 | \$ 13,213.09 | \$ 18,108.77 | \$ 20,754.89 | \$ 15,804.22 | \$ - | \$ - | \$ - | |
| Net Income | \$ (3,356.02) | \$ (2,234.72) | \$ 98.68 | \$ (5,707.71) | \$ 4,213.87 | \$ 3,159.74 | \$ (2,922.61) | \$ (6,307.66) | \$ (2,278.34) | \$ - | \$ - | \$ - | |
| MEMBERSHIPS | 571 | 583 | 566 | 581 | 574 | 589 | 582 | 504 | 517 | 0 | 0 | 0 | |
| New Members | 90 | 103 | 95 | 85 | 51 | 69 | 47 | 37 | 35 | 0 | 0 | 0 | |
| Cancelled Members | -110 | -91 | -112 | -60 | -58 | -54 | -54 | -115 | -22 | 0 | 0 | 0 | |
| Net Change | -20 | 12 | -17 | 25 | -7 | 15 | -7 | -78 | 13 | 0 | 0 | 0 | |
| Notes for board: | <p><u>JANUARY:</u> Of the 110 cancels, 36 were switched to the new system, 15 went into collections, 11 moved, 5 had no time, 4 had job transfers, 4 joined other gyms, refusing to pay, medical & No reason had 2, and reasons of COVID concerns, equipment @home, and previously cancelled had 1. All other cancels were for other reasons.</p> <p><u>February:</u> Of the cancels, 42 were switched to the new system, 15 were for returned to collections status, 6 moved, 4 joined other gyms, 3 were previously cancelled, 4 had no time, and reasons of medica, too far, job providing gym and other all had 1. All other reasons are unknown.</p> <p><u>March:</u> Of the cancels, 32 were switched to the new system, 16 went into collections, 7 moved, 6 refuse to pay, 5 refused to switch to portal, 4 joined other gyms, Equipment @home and job transfers had 3, too far, trial membership and indefinite freeze had 2, and reason of no longer employee & can't afford had 1</p> <p><u>April:</u> Of the 55 cancels, 17 were switched to the new system, 5 were returned for collections, 15 moved, 5 had no time, 1 stated it was too far, 1 joined another gym. Discrepancy in income statement is due to 10 duplicates. Also gross profit lower as we had our half off 1st month special and also offered free month to those 1 did not want to transfer to portal (ABC), the remaining either were cancelled due to delinquency or did not complete their cancellation forms that switched to the portal.</p> <p><u>May:</u> Of the 58 cancelled members, 2 switched to the new system, 2 were returned for collections, 5 cancelled due to portal switch, 15 cancelled due to moving out of the area and the rest were either cancelled because of missed payments or unknown reasons.</p> <p><u>June:</u> Of the 54 cancels, 5 were returned for collections, 5 converted to the new portal, 3 had no time, 21 moved, 2 joined another club, 3 had temporary memberships, 1 cancelled due to shower availability, the rest were either cancelled because of missed payments or unknown reasons.</p> <p><u>July:</u> Of the 54 cancels, 18 moved, 2 joined another club, 2 had temporary memberships, 2 moved out of state, 3 had no time and the rest were either cancelled because of missed payments or unknown reasons. We have finalized the transition from ABC to the portal but are continuing to contact those remaining in effort to switch over until we lose ABC completely.</p> <p><u>August:</u> Of the 115 cancels, 65 were not transferred from the datatrak, 25 moved, 25 remaining cancelled for other reasons or were delinquent</p> <p><u>September</u> Of the cancels, 7 moved, 1 joined another gym, 2 had temporary memberships, 7 are leaving the location, and the rest were either cancelled because of missed payments or unknown reasons.</p> | | | | | | | | | | | | |



AIR & SPACE PORT
AT RUTAN FIELD

CEO REPORT

TO: MASP Board of Directors

FROM: Tim Reid

MEETING DATE: November 1, 2022

Updates

→ MASP 50th Anniversary Party

Reminder this event will be held on Saturday, November 19, 2022, at the Stu O. Witt Event Center. Invitations have been sent out and staff is currently working on the RSVP list. Please don't forget to RSVP with Nicole Altman if you are planning to attend.

→ GA Hangar Improvement Discussion

Rafael Gonzalez, PE with Mead & Hunt will be in attendance to discuss the next steps required for the proposed GA hangar development area in preparation to advertise the area for prospective developers. This will include a timeline and approximate costs for improvements. I will brief the Board on funding available for these improvements currently allocated in the Airport's budget.

→ CONTRACTS/AGREEMENTS– SVC/PUBLIC WORKS/CONSULTING

American Electrical Services -Bldg.11, new electrical service - \$22,300.00

Glenn's Lawn Care – Belshaw Oleanders - \$21,190.24

Jake's Roofing and Coatings- Bldg 63. Roof Repair- \$24,950.00

→Insurance

Avsurance- Cybersecurity- \$9,814.49

→Property Rented

Slaughter- Bldg. 1, Rm. 30, Month to Month

Happy Bottom Flying Club, Inc.-Hangar 903 Month to Month



AIR & SPACE PORT
AT RUTAN FIELD

Authorized Payments

| BOARD MEETING: 11/1/22 | DATE | AMOUNT | EFT'S | TOTAL |
|--------------------------|------------|------------|--------------|--------------|
| | | | | |
| CEO CHECK REGISTER | 10/6/2022 | 75206.95 | | 75,206.95 |
| | 10/20/2022 | 58877.1 | | 58,877.10 |
| | 10/24/2022 | 90,190.99 | | 90,190.99 |
| | | | | - |
| EFT'S | 10/6/2022 | | 706,689.90 | 706,689.90 |
| EFT'S | 10/24/2022 | - | \$278,040.89 | 278,040.89 |
| | | 224,275.04 | 984,730.79 | 1,209,005.83 |
| | | | | |
| BOD CHECK | 62864 | 32,301.47 | | |
| | 062865 | 52,610.00 | | |
| | 062866 | 4,869.49 | | |
| | 062867 | 7,423.75 | | |
| | 062868 | 100,620.00 | | |
| | | | | |
| | | 197,824.71 | | 197,824.71 |
| VOID CHECK | 7/2/22 | 062226 | | |
| | 7/2/22 | 062300 | | |
| | 8/3/22 | 062558 | | |
| | 9/13/22 | 062720 | | |
| | 10/5/22 | 062648 | | |
| | | | | |
| | | | | |
| TOTAL ALL CHECKS & EFT'S | | | | 1,406,830.54 |

Date: Thursday, October 6, 2022
 Time: 12:38PM
 User: CPANKO

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|----------------------|------------|------------|-------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|---------------------------|
| Company: MASP | | | | | | | | | | |
| Acct / Sub: | 101000 | | 1200 | | | | | | | |
| 062775 | CK | 10/6/2022 | 0187 AFLAC | 04-23 | 051870 | VO | 966943 | 9/27/2022 | 0.00 | 537.60 |
| 062776 | CK | 10/6/2022 | 0287 Brown Armstrong Accountancy | 04-23 | 051875 | VO | 266238 | 9/25/2022 | 0.00 | 11,314.75 |
| 062777 | CK | 10/6/2022 | 0333 Capture Technologies, Inc | 04-23 | 051876 | VO | 77546 | 9/30/2022 | 0.00 | 2,250.00 |
| 062777 | CK | 10/6/2022 | 0333 Capture Technologies, Inc | 04-23 | 051877 | VO | 77531 | 9/30/2022 | 0.00 | 3,000.00 |
| 062778 | CK | 10/6/2022 | 0371 Coleman-Chuck | 04-23 | 051926 | VO | 092422 | 9/24/2022 | 0.00 | 5,250.00 75.00 |
| 062779 | CK | 10/6/2022 | 0430 Desert Truck Service Inc. | 04-23 | 051898 | VO | 1337924 | 9/29/2022 | 0.00 | 243.65 |
| 062780 | CK | 10/6/2022 | 0479 Aramark | 04-23 | 051871 | VO | 2601514129 | 9/23/2022 | 0.00 | 220.30 |
| 062780 | CK | 10/6/2022 | 0479 Aramark | 04-23 | 051872 | VO | 2601514082 | 9/23/2022 | 0.00 | 79.77 |
| 062780 | CK | 10/6/2022 | 0479 Aramark | 04-23 | 051873 | VO | 2601515355 | 9/30/2022 | 0.00 | 79.77 |
| 062781 | CK | 10/6/2022 | 0615 Federal Express | 04-23 | 051878 | VO | 7-893-31801 | 9/23/2022 | 0.00 | 379.84 21.99 |
| 062781 | CK | 10/6/2022 | 0615 Federal Express | 04-23 | 051918 | VO | 7-899-5669 | 9/30/2022 | 0.00 | 19.65 |
| 062782 | CK | 10/6/2022 | 0722 Freeway Smog & Auto Repair | 04-23 | 051605 | VO | 3297 | 8/18/2022 | 0.00 | 41.64 78.66 |
| 062782 | CK | 10/6/2022 | 0722 Freeway Smog & Auto Repair | 04-23 | 051879 | VO | 3392 | 9/26/2022 | 0.00 | 78.66 |
| 062782 | CK | 10/6/2022 | 0722 Freeway Smog & Auto Repair | 04-23 | 051929 | VO | 3401 | 9/28/2022 | 0.00 | 120.19 |
| 062783 | CK | 10/6/2022 | 1200 L & L Construction | 04-23 | 051882 | VO | 9.18.22 | 9/18/2022 | 0.00 | 277.51 1,215.00 |

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|-----------|------------|------------|--|--------------------------|------------|-------------|-------------------|-----------------|--------------------|-----------------|
| 062790 | CK | 10/6/2022 | 1639 ProActive Work Health Services | 04-23 | 051892 | VO | 76665 | 9/7/2022 | 0.00 | 35.00 |
| 062790 | CK | 10/6/2022 | 1639 ProActive Work Health Services | 04-23 | 051893 | VO | 76667 | 9/7/2022 | 0.00 | 35.00 |
| | | | | | | | | | Check Total | 210.00 |
| 062791 | CK | 10/6/2022 | 1803 Race Telecommunications, Inc. | 04-23 | 051901 | VO | RC747872 | 10/1/2022 | 0.00 | 854.68 |
| 062791 | CK | 10/6/2022 | 1803 Race Telecommunications, Inc. | 04-23 | 051902 | VO | RC748244 | 10/1/2022 | 0.00 | 649.54 |
| | | | | | | | | | Check Total | 1,504.22 |
| 062792 | CK | 10/6/2022 | 1925 Sparkletts | 04-23 | 051869 | VO | 13703338 090122 | 9/1/2022 | 0.00 | 1,108.24 |
| 062792 | CK | 10/6/2022 | 1925 Sparkletts | 04-23 | 051897 | VO | 13703338092922 | 9/29/2022 | 0.00 | 1,211.37 |
| | | | | | | | | | Check Total | 2,319.61 |
| 062793 | CK | 10/6/2022 | 1952 Southern California Edison | 04-23 | 051927 | VO | 12285395/0922 | 10/3/2022 | 0.00 | 20,163.15 |
| 062794 | CK | 10/6/2022 | 2014 Sharper Landscaping Services | 04-23 | 051899 | VO | 6285/0922 | 10/3/2022 | 0.00 | 2,400.00 |
| 062795 | CK | 10/6/2022 | 2219 Verizon Connect Fleet USA | 04-23 | 051900 | VO | 354000032315 | 10/3/2022 | 0.00 | 1,179.75 |
| 062796 | CK | 10/6/2022 | 3010 Jim Balentine | 04-23 | 051874 | VO | 092222/KEDC | 9/22/2022 | 0.00 | 86.25 |
| 062797 | CK | 10/6/2022 | 3017 Carmelita Panko | 04-23 | 051887 | VO | 10.9.22 | 9/28/2022 | 0.00 | 448.00 |
| 062797 | CK | 10/6/2022 | 3017 Carmelita Panko | 04-23 | 051919 | VO | 100422 | 10/5/2022 | 0.00 | 44.60 |
| | | | | | | | | | Check Total | 492.60 |
| 062798 | CK | 10/6/2022 | 3030 Sonia Valenzuela | 04-23 | 051896 | VO | 10/2022 SUMMIT | 10/9/2022 | 0.00 | 448.00 |
| 062799 | CK | 10/6/2022 | 3040 Michael Lazar | 04-23 | 051886 | VO | 9.23.22 | 9/26/2022 | 0.00 | 109.00 |
| 062800 | CK | 10/6/2022 | 3864 Carrie Rawlings | 04-23 | 051894 | VO | 9.22.22 | 9/26/2022 | 0.00 | 55.00 |

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|-----------|------------|------------|------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|--------------------|----------------|
| 062800 | CK | 10/6/2022 | 3864 Carrie Rawlings | 04-23 | 051895 | VO | 9.24.22 | 9/26/2022 | 0.00 | 181.67 |
| | | | | | | | | | Check Total | 236.67 |
| 062801 | CK | 10/6/2022 | 4028 Antelope Valley Optometric | 04-23 | 051920 | VO | 150354/092322 | 9/23/2022 | 0.00 | 494.00 |

Check Count: 27

Acct Sub Total: 75,206.95

| Check Type | Count | Amount Paid |
|--------------------|-----------|------------------|
| Regular | 27 | 75,206.95 |
| Hand | 0 | 0.00 |
| Electronic Payment | 0 | 0.00 |
| Void | 0 | 0.00 |
| Stub | 0 | 0.00 |
| Zero | 0 | 0.00 |
| Mask | 0 | 0.00 |
| Total: | 27 | 75,206.95 |

| | | | |
|---------------------------|-------------|----------------------|------------------|
| Company Disc Total | 0.00 | Company Total | 75,206.95 |
|---------------------------|-------------|----------------------|------------------|

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|----------------------|------------|------------|---------------------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|----------------|
| Company: MASP | | | | | | | | | | |
| Acct / Sub: | 101000 | | 1200 | | | | | | | |
| 062802 | CK | 10/20/2022 | 0109 AT&T | 04-23 | 051948 | VO | 96683334/1022 | 10/1/2022 | 0.00 | 470.81 |
| 062803 | CK | 10/20/2022 | 0276 Braun Gosling, A Law | 04-23 | 051949 | VO | | 10/18/2022 | 0.00 | 197.50 |
| 062804 | CK | 10/20/2022 | 0345 Civil Air Patrol Magazine | 04-23 | 051951 | VO | TL1124016 | 9/15/2022 | 0.00 | 195.00 |
| 062805 | CK | 10/20/2022 | 0350 Clarks Pest Control | 04-23 | 051991 | VO | 32080055/1022 | 10/18/2022 | 0.00 | 54.00 |
| 062805 | CK | 10/20/2022 | 0350 Clarks Pest Control | 04-23 | 051992 | VO | 32080058/1022 | 10/18/2022 | 0.00 | 93.00 |
| 062805 | CK | 10/20/2022 | 0350 Clarks Pest Control | 04-23 | 051993 | VO | 32080052/1022 | 10/18/2022 | 0.00 | 55.00 |
| 062805 | CK | 10/20/2022 | 0350 Clarks Pest Control | 04-23 | 051994 | VO | 32080049 | 10/18/2022 | 0.00 | 123.00 |
| 062806 | CK | 10/20/2022 | 0365 Consolidated Electrical Dist. | 04-23 | 051950 | VO | 3978-1030186 | 10/11/2022 | 0.00 | 4,409.41 |
| 062807 | CK | 10/20/2022 | 0396 CDW Government | 04-23 | 051952 | VO | DC76915 | 9/29/2022 | 0.00 | 639.49 |
| 062808 | CK | 10/20/2022 | 0459 Dell Business Credit | 04-23 | 051999 | VO | 101122 | 10/11/2022 | 0.00 | 2,247.12 |
| 062809 | CK | 10/20/2022 | 0479 Aramark | 04-23 | 051940 | VO | 2601515379 | 9/30/2022 | 0.00 | 164.37 |
| 062809 | CK | 10/20/2022 | 0479 Aramark | 04-23 | 051941 | VO | 2601515380 | 9/30/2022 | 0.00 | 64.53 |
| 062809 | CK | 10/20/2022 | 0479 Aramark | 04-23 | 051943 | VO | 2601517915 | 10/14/2022 | 0.00 | 164.37 |
| 062809 | CK | 10/20/2022 | 0479 Aramark | 04-23 | 051944 | VO | 2601516620 | 10/7/2022 | 0.00 | 79.77 |
| 062809 | CK | 10/20/2022 | 0479 Aramark | 04-23 | 051945 | VO | 2601517891 | 10/14/2022 | 0.00 | 79.77 |
| 062809 | CK | 10/20/2022 | 0479 Aramark | 04-23 | 051946 | VO | 2601516648 | 10/7/2022 | 0.00 | 64.53 |
| Check Total | | | | | | | | | 0.00 | 325.00 |

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|--------------------|------------|------------|-------------------------------------|--------------------------|---------|----------|-----------------|--------------|----------------|---------------|
| 062809 | CK | 10/20/2022 | 0479 Aramark | 04-23 | 051947 | VO | 2601516647 | 10/7/2022 | 0.00 | 220.30 |
| Check Total | | | | | | | | | | 837.64 |
| 062810 | CK | 10/20/2022 | 0517 De Leon Auto Glass | 04-23 | 051990 | VO | W-11943 | 10/4/2022 | 0.00 | 505.00 |
| 062811 | CK | 10/20/2022 | 0610 4 imprint | 04-23 | 051986 | VO | 10181386 | 8/15/2022 | 0.00 | 3,956.12 |
| 062812 | CK | 10/20/2022 | 0615 Federal Express | 04-23 | 051995 | VO | 7-914-14664 | 10/14/2022 | 0.00 | 27.60 |
| 062813 | CK | 10/20/2022 | 0720 FailSafe Testing, LLC | 04-23 | 051953 | VO | 12421 | 9/26/2022 | 0.00 | 976.06 |
| 062814 | CK | 10/20/2022 | 0722 Freeway Smog & Auto Repair | 04-23 | 051954 | VO | 3446 | 10/11/2022 | 0.00 | 99.06 |
| 062814 | CK | 10/20/2022 | 0722 Freeway Smog & Auto Repair | 04-23 | 051955 | VO | 3447 | 10/11/2022 | 0.00 | 764.55 |
| Check Total | | | | | | | | | | 863.61 |
| 062815 | CK | 10/20/2022 | 0751 The Gibbons Family LLC | 04-23 | 051984 | VO | INVST PMT/1022 | 10/1/2022 | 0.00 | 6,311.14 |
| 062816 | CK | 10/20/2022 | 0773 Grainger | 04-23 | 051959 | VO | 9456642058 | 9/23/2022 | 0.00 | 364.26 |
| 062817 | CK | 10/20/2022 | 0842 J. Hitchcock Riverwest | 04-23 | 051985 | VO | INVST PMT/1022 | 10/1/2022 | 0.00 | 4,207.43 |
| 062818 | CK | 10/20/2022 | 1106 Elmer F. Karpe, Inc. | 04-23 | 051983 | VO | INVST PMT/1022 | 10/1/2022 | 0.00 | 10,518.56 |
| 062819 | CK | 10/20/2022 | 1200 L & L Construction | 04-23 | 051989 | VO | WE 10-2,9,16-22 | 10/16/2022 | 0.00 | 1,296.00 |
| 062820 | CK | 10/20/2022 | 1254 Lincoln Nat'l Life Ins. Co. | 04-23 | 051982 | VO | 4466801173 | 10/10/2022 | 0.00 | 647.58 |
| 062821 | CK | 10/20/2022 | 1315 McMaster-Carr | 04-23 | 051962 | VO | 85695614 | 9/30/2022 | 0.00 | 263.60 |

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|--------------------|------------|------------|---|--------------------------|---------|----------|-----------------|--------------|----------------|-----------------|
| 062821 | CK | 10/20/2022 | 1315 McMaster-Carr | 04-23 | 051963 | VO | 85855526 | 10/4/2022 | 0.00 | 239.00 |
| Check Total | | | | | | | | | | 502.60 |
| 062822 | CK | 10/20/2022 | 1800 Ramos Strong Inc | 04-23 | 051965 | VO | 0379001 | 9/26/2022 | 0.00 | 3,258.11 |
| 062823 | CK | 10/20/2022 | 1896 Speedy Car Wash | 04-23 | 051972 | VO | 4093 | 9/29/2022 | 0.00 | 400.00 |
| 062823 | CK | 10/20/2022 | 1896 Speedy Car Wash | 04-23 | 051973 | VO | 4100 | 10/5/2022 | 0.00 | 280.00 |
| Check Total | | | | | | | | | | 680.00 |
| 062824 | CK | 10/20/2022 | 1897 Southern California Fleet Service | 04-23 | 052001 | VO | HP16941 | 10/12/2022 | 0.00 | 1,000.00 |
| 062824 | CK | 10/20/2022 | 1897 Southern California Fleet Service | 04-23 | 052002 | VO | HP16868 | 10/12/2022 | 0.00 | 3,281.70 |
| Check Total | | | | | | | | | | 4,281.70 |
| 062825 | CK | 10/20/2022 | 1952 Southern California Edison | 04-23 | 052000 | VO | 616545683/1022 | 10/18/2022 | 0.00 | 2,317.38 |
| 062826 | CK | 10/20/2022 | 1954 Southern California Gas | 04-23 | 051956 | VO | 89363938/1022 | 10/14/2022 | 0.00 | 38.26 |
| 062826 | CK | 10/20/2022 | 1954 Southern California Gas | 04-23 | 051957 | VO | 61545001/1022 | 10/14/2022 | 0.00 | 18.30 |
| 062826 | CK | 10/20/2022 | 1954 Southern California Gas | 04-23 | 051958 | VO | 11545997/1022 | 10/14/2022 | 0.00 | 16.30 |
| Check Total | | | | | | | | | | 72.86 |
| 062827 | CK | 10/20/2022 | 2230 Verizon Wireless | 04-23 | 051979 | VO | 9918026107/1022 | 10/12/2022 | 0.00 | 1,611.42 |
| 062828 | CK | 10/20/2022 | 2253 Waste Management Kern | 04-23 | 051967 | VO | 185764-48080/B5 | 10/3/2022 | 0.00 | 570.16 |
| 062828 | CK | 10/20/2022 | 2253 Waste Management Kern | 04-23 | 051968 | VO | 185048-48088/T | 10/1/2022 | 0.00 | 796.71 |
| 062828 | CK | 10/20/2022 | 2253 Waste Management Kern | 04-23 | 051969 | VO | 184963-48089/B1 | 10/1/2022 | 0.00 | 401.25 |
| 062828 | CK | 10/20/2022 | 2253 Waste Management Kern | 04-23 | 051970 | VO | 185374-48088/FH | 10/1/2022 | 0.00 | 203.52 |
| Check Total | | | | | | | | | | 1,971.64 |
| 062829 | CK | 10/20/2022 | 2313 Waxie Sanitary Supply | 04-23 | 051980 | VO | 81260590 | 10/18/2022 | 0.00 | 56.48 |
| 062829 | CK | 10/20/2022 | 2313 Waxie Sanitary Supply | 04-23 | 051981 | VO | 81247137 | 10/12/2022 | 0.00 | 2,371.81 |

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|--------------------|------------|------------|---------------------------|--------------------------|------------|-------------|-------------------|-----------------|-------------------|-----------------|
| Check Total | | | | | | | | | | 2,428.29 |
| 062830 | CK | 10/20/2022 | 2450 Xerox Corporation | 04-23 | 051971 | VO | 504191511 | 9/3/2022 | 0.00 | 279.79 |
| 062830 | CK | 10/20/2022 | 2450 Xerox Corporation | 04-23 | 051975 | VO | 017270787 | 10/1/2022 | 0.00 | 198.94 |
| 062830 | CK | 10/20/2022 | 2450 Xerox Corporation | 04-23 | 051976 | VO | 017270788 | 10/1/2022 | 0.00 | 124.27 |
| Check Total | | | | | | | | | | 603.00 |
| 062831 | CK | 10/20/2022 | 3017 Carmelita Panko | 04-23 | 051978 | VO | 101522-DSLUG | 10/19/2022 | 0.00 | 198.55 |
| 062832 | CK | 10/20/2022 | 3025 Logan Altman | 04-23 | 051996 | VO | 101722 | 10/19/2022 | 0.00 | 613.47 |
| 062833 | CK | 10/20/2022 | 3039 Adriana Huerta | 04-23 | 051960 | VO | 101222 | 10/13/2022 | 0.00 | 810.75 |
| 062833 | CK | 10/20/2022 | 3039 Adriana Huerta | 04-23 | 051961 | VO | 100822 | 10/12/2022 | 0.00 | 300.00 |
| Check Total | | | | | | | | | | 1,110.75 |
| 062834 | CK | 10/20/2022 | 3220 Ray Hatfield | 04-23 | 051998 | VO | 101722 | 10/17/2022 | 0.00 | 78.00 |
| 062835 | CK | 10/20/2022 | 3864 Carrie Rawlings | 04-23 | 051966 | VO | 093022 | 10/7/2022 | 0.00 | 154.00 |

Check Count: 34

Acct Sub Total: 58,877.10

| Check Type | Count | Amount Paid |
|--------------------|-----------|------------------|
| Regular | 34 | 58,877.10 |
| Hand | 0 | 0.00 |
| Electronic Payment | 0 | 0.00 |
| Void | 0 | 0.00 |
| Stub | 0 | 0.00 |
| Zero | 0 | 0.00 |
| Mask | 0 | 0.00 |
| Total: | 34 | 58,877.10 |

Company Disc Total 0.00 Company Total 58,877.10

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 Time: 02:12PM
 User: CPANKO

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|----------------------|------------|------------|--|--------------------------|------------|-------------|-------------------|-----------------|--------------------|-----------------|
| Company: MASP | | | | | | | | | | |
| Acct / Sub: | 101000 | | 1200 | | | | | | | |
| 062836 | CK | 10/26/2022 | 0109 AT&T | 04-23 | 052054 | VO | 7134122793/1022 | 10/7/2022 | 0.00 | 130.66 |
| 062836 | CK | 10/26/2022 | 0109 AT&T | 04-23 | 052055 | VO | 8123831139/1022 | 10/7/2022 | 0.00 | 130.66 |
| | | | | | | | | | Check Total | 261.32 |
| 062837 | CK | 10/26/2022 | 0112 American Assoc of Airport Exec | 04-23 | 052004 | VO | 1113567/JB | 10/3/2022 | 0.00 | 275.00 |
| 062838 | CK | 10/26/2022 | 0205 Barnes and Thornburg LLP | 04-23 | 052059 | VO | 2022-2023 | 10/13/2022 | 0.00 | 4,950.00 |
| 062839 | CK | 10/26/2022 | 0213 Belden Blaine Raytis, LLP | 04-23 | 052008 | VO | 18395 | 10/12/2022 | 0.00 | 19.00 |
| 062840 | CK | 10/26/2022 | 0244 American Electrical Services | 04-23 | 052037 | VO | S1823-2051 | 9/21/2022 | 0.00 | 800.00 |
| 062840 | CK | 10/26/2022 | 0244 American Electrical Services | 04-23 | 052057 | VO | BL235-2069 | 10/13/2022 | 0.00 | 5,300.00 |
| | | | | | | | | | Check Total | 6,100.00 |
| 062841 | CK | 10/26/2022 | 0312 Calif Special Dist Assoc. | 04-23 | 052007 | VO | 2023 RENEWAL | 10/1/2022 | 0.00 | 8,810.00 |
| 062842 | CK | 10/26/2022 | 0479 Aramark | 04-23 | 052056 | VO | 2601519098 | 10/21/2022 | 0.00 | 82.10 |
| 062842 | CK | 10/26/2022 | 0479 Aramark | 04-23 | 052058 | VO | 2601517918 | 10/14/2022 | 0.00 | 71.45 |
| | | | | | | | | | Check Total | 153.55 |
| 062843 | CK | 10/26/2022 | 0482 Michael Demetriff | 04-23 | 052060 | VO | 221714/102122 | 10/21/2022 | 0.00 | 35.00 |
| 062844 | CK | 10/26/2022 | 0717 Geographic Data and | 04-23 | 052041 | VO | GD109642 | 9/20/2022 | 0.00 | 7,915.00 |
| 062845 | CK | 10/26/2022 | 0773 Grainger | 04-23 | 052042 | VO | 9463287269 | 9/30/2022 | 0.00 | 1,254.51 |
| 062846 | CK | 10/26/2022 | 0825 Edward Hargroder | 04-23 | 052061 | VO | CIP #71/4687 | 10/17/2022 | 0.00 | 12,500.00 |

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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period | | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|--------------------|------------|------------|---|---------|--------|---------|----------|----------------|--------------|----------------|------------------|
| | | | | To Post | Closed | | | | | | |
| 062846 | CK | 10/26/2022 | 0825 Edward Hargroder | 04-23 | | 052062 | VO | CIP #71 / 4687 | 10/17/2022 | 0.00 | 8,085.00 |
| Check Total | | | | | | | | | | | 20,585.00 |
| 062847 | CK | 10/26/2022 | 0866 The Home Depot Credit Plan | 04-23 | | 052035 | VO | 0922 | 9/29/2022 | 0.00 | 9,588.00 |
| 062848 | CK | 10/26/2022 | 1103 KERN COUNTY DEPT. | 04-23 | | 052043 | VO | 170676708 | 9/15/2022 | 0.00 | 72.00 |
| 062848 | CK | 10/26/2022 | 1103 KERN COUNTY DEPT. | 04-23 | | 052044 | VO | 170677828 | 9/26/2022 | 0.00 | 317.26 |
| 062848 | CK | 10/26/2022 | 1103 KERN COUNTY DEPT. | 04-23 | | 052045 | VO | 170677788 | 9/26/2022 | 0.00 | 181.54 |
| 062848 | CK | 10/26/2022 | 1103 KERN COUNTY DEPT. | 04-23 | | 052063 | VO | 170679252 | 10/12/2022 | 0.00 | 51.20 |
| 062848 | CK | 10/26/2022 | 1103 KERN COUNTY DEPT. | 04-23 | | 052064 | VO | 170679951 | 10/21/2022 | 0.00 | 81.20 |
| 062848 | CK | 10/26/2022 | 1103 KERN COUNTY DEPT. | 04-23 | | 052065 | VO | 170679978 | 10/21/2022 | 0.00 | 24.94 |
| Check Total | | | | | | | | | | | 728.14 |
| 062849 | CK | 10/26/2022 | 1185 Michael F. Khanchalian, D.D.S., | 04-23 | | 051997 | VO | 101222/BURCH | 10/12/2022 | 0.00 | 1,238.00 |
| 062850 | CK | 10/26/2022 | 1200 L & L Construction | 04-23 | | 052068 | VO | WE 10.23.22 | 10/23/2022 | 0.00 | 1,134.00 |
| 062851 | CK | 10/26/2022 | 1315 McMaster-Carr | 04-23 | | 052046 | VO | 85633449 | 9/29/2022 | 0.00 | 533.73 |
| 062851 | CK | 10/26/2022 | 1315 McMaster-Carr | 04-23 | | 052074 | VO | 86359982 | 10/12/2022 | 0.00 | 1,944.56 |
| Check Total | | | | | | | | | | | 2,478.29 |
| 062852 | CK | 10/26/2022 | 1347 Miller Equipment Company | 04-23 | | 052034 | VO | 7785 | 7/22/2022 | 0.00 | 6,080.00 |
| 062852 | CK | 10/26/2022 | 1347 Miller Equipment Company | 04-23 | | 052047 | VO | 7792 | 9/2/2022 | 0.00 | 1,840.00 |
| Check Total | | | | | | | | | | | 7,920.00 |
| 062853 | CK | 10/26/2022 | 1670 Linde Gas & Equipment Inc. | 04-23 | | 052067 | VO | 31991619 | 10/22/2022 | 0.00 | 61.91 |
| 062854 | CK | 10/26/2022 | 1672 Proprietary Controls Systems | 04-23 | | 052005 | VO | 821363 | 9/23/2022 | 0.00 | 200.00 |

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Mojave Air & Space Port
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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|-----------|------------|------------|----------------------------|--------------------------|---------|----------|----------------|--------------|----------------|-------------|
| 062855 | CK | 10/26/2022 | 1800 Ramos Strong Inc | 04-23 | 052003 | VO | 0379681 | 10/14/2022 | 0.00 | 4,785.47 |
| 062856 | CK | 10/26/2022 | 1896 Speedy Car Wash | 04-23 | 052072 | VO | 4102 | 10/15/2022 | 0.00 | 230.00 |
| 062857 | CK | 10/26/2022 | 2071 Synchrony Bank | 04-23 | 052036 | VO | 101022 | 10/10/2022 | 0.00 | 5,183.73 |
| 062858 | CK | 10/26/2022 | 2078 Scenic 395 | 04-23 | 052066 | VO | 55752 | 6/10/2022 | 0.00 | 395.00 |
| 062859 | CK | 10/26/2022 | 2129 USABlueBook | 04-23 | 052051 | VO | 123062 | 9/26/2022 | 0.00 | 970.59 |
| 062860 | CK | 10/26/2022 | 2136 UNUM Life Ins. Co. | 04-23 | 052009 | VO | 112022 | 10/10/2022 | 0.00 | 2,809.98 |
| 062861 | CK | 10/26/2022 | 3020 Loren W. Burch | 04-23 | 052006 | VO | 100322 | 10/3/2022 | 0.00 | 1,500.00 |
| 062862 | CK | 10/26/2022 | 3040 Michael Lazar | 04-23 | 052075 | VO | 082522 | 8/25/2022 | 0.00 | 232.00 |
| 062863 | CK | 10/26/2022 | 3864 Carrie Rawlings | 04-23 | 052076 | VO | 10-2022 | 10/26/2022 | 0.00 | 377.50 |

Check Count: 28

Acct Sub Total: 90,190.99

| Check Type | Count | Amount Paid |
|--------------------|-----------|------------------|
| Regular | 28 | 90,190.99 |
| Hand | 0 | 0.00 |
| Electronic Payment | 0 | 0.00 |
| Void | 0 | 0.00 |
| Stub | 0 | 0.00 |
| Zero | 0 | 0.00 |
| Mask | 0 | 0.00 |
| Total: | 28 | 90,190.99 |

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Time: 02:12PM
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| Check Nbr | Check Type | Check Date | Vendor ID Vendor Name | Period To Post | Period Closed | Ref Nbr | Doc Type | Invoice Number | Invoice Date | Discount Taken | Amount Paid |
|-----------|------------|------------|--------------------------|-------------------|------------------|--------------------|-------------|-------------------|-----------------|-------------------|----------------|
| | | | | | | Company Disc Total | | 0.00 | Company Total | | 90,190.99 |



AIR & SPACE PORT
AT RUTAN FIELD

Electronic Fund Transfers September 28 through October 6, 2022

| Date | | Debit |
|-----------|---|---------------------|
| 9/28/2022 | ACH DEBIT EFTTRANSFE AVFUEL | \$33,152.73 |
| 9/29/2022 | ACH DEBIT 1900 CALPERS | \$250,000.00 |
| 9/29/2022 | ACH DEBIT PAYROLL PAYCHEX | \$59,589.74 |
| 9/29/2022 | ACH DEBIT EFTTRANSFE AVFUEL | \$33,165.33 |
| 9/29/2022 | ACH DEBIT GARNISH PAYCHEX | \$48.96 |
| 9/30/2022 | ACH DEBIT EFTTRANSFE AVFUEL | \$64,688.35 |
| 9/30/2022 | ACH DEBIT PAYABLES Mojave Air-Space | \$63,058.50 |
| 9/30/2022 | ACH DEBIT TAXES PAYCHEX TPS | \$12,198.51 |
| 9/30/2022 | ACH DEBIT INVOICE PAYCHEX | \$256.70 |
| 9/30/2022 | OTHER CHARGES & FEES, ACH PER BATCH FEE | \$5.00 |
| 10/7/2022 | MEMO DEBIT : AVFUEL | \$31,677.87 |
| 10/6/2022 | ACH DEBIT EFTTRANSFE AVFUEL | \$33,249.33 |
| 10/5/2022 | ACH DEBIT EFTTRANSFE AVFUEL | \$4,021.88 |
| 10/4/2022 | ACH DEBIT PAYABLES Mojave Air-Space | \$63,058.50 |
| 10/4/2022 | ACH DEBIT 1800 CALPERS | \$50,918.30 |
| 10/4/2022 | ACH DEBIT 1800 CALPERS | \$7,445.45 |
| 10/4/2022 | ACH DEBIT EFTTRANSFE AVFUEL | \$37.54 |
| 10/4/2022 | FEE OTHER CHARGES & FEES, ACH PER BATCH FEE | \$5.00 |
| 10/3/2022 | ACH DEBIT MTOT DISC BANKCARD 1250 | \$97.21 |
| 10/3/2022 | WIRE TRANSFER FEE | \$15.00 |
| | Total | \$706,689.90 |



AIR & SPACE PORT
AT RUTAN FIELD

Electronic Fund Transfers October 7 through October 24, 2022

| Date | | Amount |
|------------|--------------------------------------|--------------|
| 10/7/2022 | ACH DEBIT EFTTRANSFE AVFUEL | \$31,677.87 |
| 10/11/2022 | ACH DEBIT EFTTRANSFE AVFUEL | \$31,605.82 |
| 10/11/2022 | ACH DEBIT CLOVER APP CLOVER | \$44.95 |
| 10/12/2022 | ACH DEBIT ACH PMT AMEX EPAYMENT | \$12,877.47 |
| 10/12/2022 | ACH DEBIT ACH PMT AMEX EPAYMENT | \$10,181.67 |
| 10/12/2022 | ACH DEBIT PAYABLES Mojave Air-Space | \$7,033.50 |
| 10/12/2022 | ACH DEBIT PAYABLES Mojave Air-Space | \$1,842.60 |
| 10/13/2022 | ACH DEBIT PAYROLL PAYCHEX - | \$59,807.82 |
| 10/13/2022 | ACH DEBIT 3100 CALPERS | \$8,318.98 |
| 10/13/2022 | ACH DEBIT 3100 CALPERS | \$3,451.87 |
| 10/13/2022 | ACH DEBIT GARNISH PAYCHEX | \$48.96 |
| 10/13/2022 | ACCOUNT SERVICE FEE | \$5.00 |
| 10/13/2022 | ACCOUNT SERVICE FEE | \$5.00 |
| 10/14/2022 | ACH DEBIT TAXES PAYCHEX TPS | \$11,801.82 |
| 10/14/2022 | ACH DEBIT EFTTRANSFE AVFUEL | \$1,456.20 |
| 10/14/2022 | ACH DEBIT HRS PMT PAYCHEX- | \$342.00 |
| 10/14/2022 | ACH DEBIT INVOICE PAYCHEX EIB | \$282.05 |
| 10/14/2022 | ACH DEBIT INVESTMENT DSTRS | \$250.00 |
| 10/14/2022 | ACH DEBIT INVESTMENT DSTRS | \$200.00 |
| 10/18/2022 | WIRE TRANSFER FEE | \$15.00 |
| 10/19/2022 | ACH DEBIT EFTTRANSFE AVFUEL | \$31,693.89 |
| 10/20/2022 | ACH DEBIT INVOICE PAYCHEX-OAB | \$676.55 |
| 10/21/2022 | ACH DEBIT EFTTRANSFE AVFUEL | \$64,349.87 |
| 10/24/2022 | ACH DEBIT CDTFA EPMT CA DEPT TAX FEE | \$72.00 |
| | Total | \$278,040.89 |